

UNITED STATES ENVIRONMENTAL PROTECTION AGENCY  
REGION II

232416



DATE: November 29, 2004

SUBJECT: Corps' Payment Requests

FROM: Anita Brown, IAG Coordinator *AB*  
*to* Contracts Management Section

TO: Superfund Project Managers (listed below)

Attached for your review is a copy of the certified payment request(s) and status report for the month(s) of **September 2004** from the **USACE-Kansas City District Office**. The certified payment request and status report should be placed in your site files after review. OERR Directive Memorandum 9295-2-04, "EPA/U.S. Army Corps of Engineers Payment Process, Direct Cite/Revised Reimbursement Methods," dated March 21, 1990, formally initiated the following new payment procedures for EPA/USACE Superfund activities.

1. USACE will provide review copy of certified payment request with project status report to Project Officer. **EPA RPM review and approval shall be obtained by CFMC prior to making the final payment to USACE and Contractor.**
2. If EPA RPM detects any apparent discrepancies with the payment request, the problem shall be discussed and resolved with the USACE project manager.
3. Any changes required to subsequent pay requests is to be documented in a memorandum from the EPA RPM to the USACE Project Manager with a copy to Shaheer Alvi. Adjustments recommended by RPM will be made on the next voucher.

If you have any questions on the payment requests, please contact me at extension 7-4350.

Attachment(s)

**Project Managers**

J. Gorin

E. Butler

*A Yeh*

**Site Name**

Reich Farm

Diamond Alkali

*Diamond Alkali*

**Site Number**

DW96942015

DW96942023

*DW96941915*

CIC #: 99EPA SUPERFUND  
BILLED DATE 22-SEP-2004  
CUSTOMER ORDER NUMBER DW96941915  
(DIAMOND ALKALI-BZ672)

VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS  
(AR 37-1)

PAGE NO. 001

D.O.VOUCHER NO. BU VOUCHER NO. BILL NO. PAID BY CHECK NO. COLLECTION VOU. NO.

27026698  
PARTIAL # 35 01-SEP-2004 THRU 22-SEP-2004

BILLED OFFICE (MAIL TO):

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE

BILLING OFFICE (SEND REMITTANCE TO):

USACE FINANCE CENTER  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

CINCINNATI OH 45268-7002  
ATTN

MILLINGTON TN 38054-5005

BILLED ACCOUNTING CLASSIFICATION

68 20 X 8145.0000 2001 00 0000 NA

NA

\$1,558.04

BILLING ACCOUNTING CLASSIFICATION

96 NA X 3122.0000 G5 08 2416 848 012915 96231

\$1,558.04

LINE ITEM

MOA

DESCRIPTION

1 INHOUSE - LABOR  
1 INHOUSE - LABOR

GENERAL AND ADMINISTRATIVE OVERHEAD COSTS  
LABOR

\$311.61

\$1,246.43

SUBTOTAL

\$1,558.04

PARTIAL AMOUNT PAID

\$ .00

PAYMENT DUE DATE 22-OCT-2004

PAY THIS AMOUNT

\$1,558.04

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR  
THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT  
REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND  
SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR  
FUND(S) AS INDICATED."

4 Nov 04

DATE

SIGNATURE

Elizabeth A. Bockrucker  
Project Manager

CERTIFICATE OF OFFICE BILLED

FUNDS AUTHORIZED: \$1,000,000.00  
TOTAL BILLED AMOUNT: \$972,237.88  
PREVIOUS BILLED AMOUNT: \$970,679.84  
CURRENT BILLED AMOUNT: \$1,558.04  
TOTAL FLUX BILLED: \$ .00  
PREVIOUS FLUX BILLED: \$ .00  
CURRENT FLUX BILLED: \$ .00

I CERTIFY THAT THE ABOVE ARTICLES WERE RECEIVED AND ACCEPTED OR THE SERVICES PERFORMED AS  
STATED AND SHOULD BE CHARGED TO THE APPROPRIATION(S) AND/OR FUND(S) AS INDICATED ABOVE,  
OR THAT THE ADVANCE PAYMENT REQUESTED IS APPROVED AND SHOULD BE PAID AS INDICATED.

DATE

AUTHORIZED ADMINISTRATIVE OR CERTIFYING OFFICER

DA FORM 4445-R

APPROVED BY TREASURY -  
FOR USE IN LIEU OF SF 1080

\*\*\*\*\*  
\* ACCOUNTS OF \*  
\* \*  
\* A. Yeh \*  
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\* 11-29-04 \*  
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## Progress Report for EPA Region II

|   |  |                     |   |                                  |          |  |
|---|--|---------------------|---|----------------------------------|----------|--|
| Site:                                   | Diamond Alkali, Operable Unit 2, New Jersey  |                     |   | Phase:                           | RI, OU2  |  |
| Bill No.:                               | 27026698<br>Partial #35  | IAG No.:            | DW96941915 (BZ672) IAG<br>Award Date: 9/18/01 | IAG Expiration Date:             | 12/31/04 |  |
|   |  | NWK                 |   | Other Corps                      | N/A      |  |
| Reporting Period:                       | From:<br>Sep 1, 2004   | To:<br>Sep 22, 2004 | EPA RPM<br>Alice Yeh                          | USACE PM<br>Elizabeth Buckrucker |          |  |
| <b>Work Performed</b>                   |  |                     |   |                                  |          |  |
| <i>This Period</i>                      | <ul style="list-style-type: none"> <li>AE Contractor payment.</li> <li>This IAG open for existing contract – future work will occur under new IAG and project progress will be reported under IAG96941975.</li> <li>Contracting specialist effort to prepare contracting package for award of TO 0011. This effort includes preparing the post negotiation memorandum recording all activities from the receipt of the contractor initial proposal, technical evaluation, negotiation summary and agreement and final proposal review and approval. All cost through this time are documented including final accepted cost for award. Contract specialist also prepares the contract package and coordinates with legal office for attorney review prior to award. Verbal authorization to proceed was given for TO 0011 on 27 Aug 04, and the package is currently awaiting contracting officer final review and signature.</li> </ul> |                     |   |                                  |          |  |
| <i>Meetings This Period</i>             | <ul style="list-style-type: none"> <li>See IAG DW96941975.</li> </ul>  |                     |   |                                  |          |  |
| <i>Key Milestones Completed to Date</i> | <ul style="list-style-type: none"> <li>RFP to MPI 14 Aug 02</li> <li>MPI Proposal received 30 Aug 02</li> <li>Negotiations with MPI 5 Sep 02</li> <li>Final MPI Proposal received 24 Sep 02.</li> <li>New OU3 IAG funding received 27 Sep 02, (IAG DW96941975-01-0) for \$1,000,000.00.</li> <li>Task Order 0008 (1<sup>st</sup> for Passaic) awarded on 30 Oct 02, with NTE costs of \$852,610.00.</li> <li>Future milestones will be listed under IAG DW96941975.</li> <li>TO 0008 modification awarded 28 Jul 04, for \$10,297.00.</li> </ul>   |                     |   |                                  |          |  |

## Projected Work, Meetings Milestones through next FY.

|                                   |   |
|-----------------------------------|---|
| <i>Narrative</i>                  | <ul style="list-style-type: none"> <li>Closeout of Task Order 0008.</li> </ul>        |
| <i>Meetings</i>                   | <ul style="list-style-type: none"> <li>See IAG DW96941975 progress report.</li> </ul> |
| <i>Key Milestones Forthcoming</i> | <ul style="list-style-type: none"> <li>See IAG DW96941975 progress report.</li> </ul> |

## Issues

|                   |       |
|-------------------|-------|
| <i>Technical:</i> | None. |
| <i>Schedule:</i>  | None. |
| <i>Funding:</i>   | None. |

## Progress Report for EPA Region II

| IAG Summary<br>Amendment Funding |                  |         |         |         |                  |              |
|----------------------------------|------------------|---------|---------|---------|------------------|--------------|
| USACE                            | Direct Fund Cite | Amend # | Date    | USACE   | Direct Fund Cite | Total IAG    |
| 500,000                          | 0                | Initial | 6/06/01 | -       | -                | \$ 500,000   |
|                                  |                  | 1       | 9/05/01 | 500,000 | -                | \$ 1,000,000 |

Note: Technical Assistance IAG; Procurement total = \$860,000; Personnel = \$140,000

## Expenditures: USACE &amp; CONTRACT

| Summary of Funds Spent Per Activity & Funds Remaining |                        |                            |                         |                     |
|---|------------------------|----------------------------|-------------------------|---------------------|
| Description   | Funds For Activity     | Funds Disbursed This Month | Funds Disbursed To Date | Funds Remaining     |
| Contract – Task Order 0008; awarded 30 Oct 02         | \$ 852,610.00          | \$ 0                       | \$ 844,294.09           | \$ 8,315.91         |
| Contract – Task Order 0008; Mod 3/awarded 28 Jul 04   | \$ 10,297.00           | \$ 0                       | \$ 0                    | \$ 10,297.00        |
| Kansas City In-House Labor/Travel                     | \$ 137,093.00          | \$ 1,558.04                | \$127,943.79            | \$ 9,149.21         |
| <b>Totals</b>   | <b>\$ 1,000,000.00</b> | <b>\$ 1,558.04</b>         | <b>\$972,237.88</b>     | <b>\$ 27,762.12</b> |

## Contract Obligations/Deobligations Plan (FY03)

| Contract         | Planned       | Date    | Actual        | Date     | Notes   |
|------------------|---------------|---------|---------------|----------|---|
| DACW41-02-D-0003 | \$ 400,000.00 | 8/31/02 | \$ 852,610.00 | 10/30/02 | NTP was given on actual amount; award amount is \$912,197. The difference was awarded under new task order under IAG96941975. |
| DACW41-02-D-0003 | \$15,000      | 8/15/04 | \$ 10,297.00  | 7/28/04  | Modification to contract to cover additional expenses incurred by MPI/HQI.  |


## IAG Scope of Work Summary (block 13 of IAG, Amendment 1)

This amendment obligates an additional \$500,000 to the USACE-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali OU2 Superfund site.

**Block 13 of Initial IAG.** This agreement obligates \$500,000 to the U.S. Army Corps of Engineers-Kansas City District for technical assistance to support remedial investigation/feasibility study oversight at the Diamond Alkali Superfund site, OU2 (EPA-ID: NJD980528996).

**Progress Report for EPA Region II****Project Delivery Team**

| <b>Name</b>          | <b>Contact Information</b>             | <b>Responsibility</b> |
|----------------------|--|-----------------------|
| Beth Buckrucker      | (816) 983-3581<br>Cell: (816) 695-5797 | Project Manager       |
| Trudy Shannon        | (816) 983-3822                         | Contract Specialist   |
| Pam Wittler-Stichweh | (816) 983-3827                         | Contracting Officer   |
| Richard McCollum     | (816) 983-3370                         | COR                   |



Elizabeth Buckrucker  
Project Manager  
816-983-3581

Date: November 4, 2004

**Attached:**

Lower Passaic River Restoration Project – USACE/Contractor Expenditures (updated 4 Nov 04)

U.S. EPA, REGION II  
EMER. & REM. RES. DIV.  
2004 NOV 30 PM 3:19  
DIRECTOR'S OFFICE